

# ANC 5B Quarterly Financial Report FY21 Q2

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<b>Balance Forward (Checking)</b>	<b>\$6,452.71</b>
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## Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$0.00</b>
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<b>Total Funds Available During Quarter</b>	<b>\$6,452.71</b>
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## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$1,814.01
3. Communication	\$1,223.96
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$25.00

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<b>Total Disbursements</b>	<b>\$3,062.97</b>
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<b>Ending Balances: Checking</b>	<b>\$3,389.74</b>
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Approval Date by Commission: \_\_\_\_\_

Treasurer: \_\_\_\_\_ Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_ Date: \_\_\_\_\_

*I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.*

## ANC 5B Transactions FY21 Q2: Checking

<b>Check</b>	<b>Date</b>	<b>Payee/Payor</b>	<b>Cat</b>	<b>Income</b>	<b>Expenses</b>	<b>Date Approved</b>
1271	1/30/2021	ANC Security Fund	9		\$25.00	6/9/2021
1272	2/15/2021	Lawrence Alli (February Rent)	2		\$550.00	6/9/2021
1273	2/15/2021	Sprint	3		\$961.88	6/9/2021
1274	2/15/2021	CIT	2		\$476.00	6/9/2021
1275	3/12/2021	Lawrence Alli (March Rent)	2		\$550.01	6/9/2021
1276	3/12/2021	CIT	2		\$238.00	6/9/2021
1277	3/23/2021	Sprint	3		\$262.08	6/9/2021